

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

Bismarck, North Dakota 58505

APRIL 2003

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	61,681,720	\$1,356,997.84
Less: Compensation Allowed	\$1,992.90	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$331,433.90	\$333,426.80
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$0.02
TOTAL CIGARETTE REVENUE		<u><u>\$1,023,571.06</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$182,686.14
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$26,649.50	\$26,649.50
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL TOBACCO REVENUE		<u><u>\$156,036.65</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,179,607.71
TRIBAL TAX REVENUE		<u>\$6,927.55</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2003		<u><u>\$1,186,535.26</u></u>